

	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H</i>	<i>I</i>
1	RMSIDXX		STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM					Page: #	
2	BD725-01		MONTHLY REPORT ON CAPITAL IMPROVEMENT FUNDS					C-U-GL-BD725-CI-RPT-MASK	
	FRU	FRU Name	FOR THE PERIOD ENDED XXXXX 99, 9999					Run Date: MM/DD/YYYY	
3	Budget Code	Title						BD725	
4	Fund	Fund Title							
4a	A	Center Element Sort A Description							
	B	Center Element Sort B Description							
	C	Center Element Sort C Description							
	D	Center Element Sort D Description							

-----ACTUAL EXPENDITURES AND REVENUES-----									
5	ACCOUNT	DESCRIPTION	TOTAL BUDGET	UNALLOTTED	TOTAL ALLOTMENTS	CURRENT	YEAR TO DATE	PROJECT TO DATE	ALLOTMENT BALANCE
6	EXPENDITURES - BUDGET AND ACTUAL								
	53XXXX	LIST BY ACCOUNT NUMBER							

	TOTAL EXPENDITURES								
6A	ADJUSTMENT TO CASH BASIS								
	11XXXX	LIST BY ACCOUNT NUMBER							

	ADJUSTMENT TOTAL								
	TOTAL CASH EXPENDITURES								

7	REVENUES - ESTIMATED AND ACTUAL								
	43XXXX	LIST BY ACCOUNT NUMBER							

	TOTAL REVENUES								

7A	ADJUSTMENT TO CASH BASIS								
	21XXXX	LIST BY ACCOUNT NUMBER							

	ADJUSTMENT TOTAL								
	TOTAL CASH REVENUES								

8	EXCESS OF EXPENDITURES OVER REVENUES								

9	LVL # TOTALS:								

	EXPENSE TOTAL								
	REVENUE TOTAL								

	EXCESS OF EXPENDITURES OVER REVENUES								
